

**DR-2 Disclosure Summary Page****DR-2**

<b>Adair County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Adair	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/16/2012 3:21:58 PM	
<b>Committee Code:</b>	9001	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Brown	<b>First Name:</b>	Vicki	<b>MI:</b>	
<b>Address:</b>	PO Box 165				
<b>City:</b>	Fontanelle	<b>State:</b>	IA	<b>Zip Code:</b>	50846
				<b>Phone:</b>	641-745-2342
<b>E-Mail:</b>	vmensing@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	Frederick	<b>First Name:</b>	Ryan	<b>MI:</b>	
<b>Address:</b>	3051 Jackson St. Ext. PO Box 94				
<b>City:</b>	Orient	<b>State:</b>	IA	<b>Zip Code:</b>	50858
				<b>Phone:</b>	641-745-7769
<b>E-Mail:</b>	ryanwfederick@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4,139.91</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,139.91</b>
<b>Schedule B: Expenditure Total</b>	\$146.77
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,993.14</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule B: Expenditures****Sch-B**

<b>Adair County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Adair	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/16/2012 3:21:58 PM
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/14/2012	Check # 229	Brown, Vicki PO Box 165 Fontanelle, IA 50846	Office Supplies	\$32.85
New checks				
6/14/2012	Check # 230	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Web Fees	\$73.74
Web set-up and yearly fee. In with several other counties				
6/14/2012	Check # 230	Frederick, Ryan 3051 Jackson St Orient, IA 50858	Parade Candy	\$25.65
6/29/2012	Check # 231	Nodaway Valley Market 304 Fourth St. Fontanelle, IA 50846	Parade Candy	\$14.53

<b>Total Amount</b>	<b>\$146.77</b>
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